

VENDOR PAYMENTS
Tourist Development
JANUARY 2012

Vendor Name	Description	Amount Paid
A & B Millwork	Supplies and Materials	250.00
A To Z Marketing Inc	Printing and Duplicating	41.22
American Paper & Twine Co	Supplies and Materials	3,096.00
Analytical Industrial Research	Prof Services Third Party	110.00
Aquis Communications Inc	Communications	3.33
Barker Brothers # 760	Prof Services Third Party	131.15
Bristol TN Essential Services	Utilities and Fuel	2,514.65
City Of Baxter Utility Dept	Utilities and Fuel	1,332.43
City of Bristol	Utilities and Fuel	903.61
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	2,249.03
City Of Portland	Utilities and Fuel	2,464.12
Clarksville Dept of Electricit	Utilities and Fuel	2,618.73
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	113.47
Cumberland Electric Membership	Utilities and Fuel	257.33
Dekalb Telephone Cooperative Inc	Communications	150.31
Designsensory	Data Processing	230,432.61
Drain Works Llc	Maint. & Repairs	200.00
Electric Power Board of Chatta	Utilities and Fuel	3,226.80
Erwin Utilities	Utilities and Fuel	4,499.17
FedEx	Communications	2,046.34
Forked Deer Electric Cooperati	Utilities and Fuel	1,916.15
Fuelman	Motor Vehicle Operation	50.50
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	817.80
Jellico Electric & Water System	Utilities and Fuel	5,174.52
Lithographics Inc	Printing and Duplicating	19,910.60
Lofthouse Enterprises	Prof Services Third Party	22,565.00
Memphis Light, Gas and Water	Utilities and Fuel	6,060.74
Mountain Glacier LLC	Supplies and Materials	134.58
National Assoc of Sports Commissions	Prof Services Third Party	7,500.00
National Tour Association Inc	Prof Services Third Party	700.00
New port Utilities	Utilities and Fuel	2,070.91
Northeast Tennessee Tourism Association	Prof Services Third Party	35,350.00
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Océ Imagistics Inc	Rentals and Insurance	668.42
Océ Imagistics Inc	Data Processing	94.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Proforma Printed Images	Printing and Duplicating	590.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,964.00
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,563.69
Smith Travel Research Inc	Prof Services Third Party	2,800.00
South Giles Utility District	Utilities and Fuel	277.30
Southeast Tourism Society	Prof Services Third Party	6,800.00
Staples Technology Solutions	Data Processing	3,329.40
Summitt Management Corporation	Prof Services Third Party	10,000.00
TACVB	Prof Services Third Party	770.00
Tennessee American Water	Utilities and Fuel	4,395.25
Tennessee Tech University	Prof Services Third Party	170.00
Tennessee-American Water Compa	Utilities and Fuel	2,596.16
The Economist	Prof Services Third Party	137.19

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Tn Motor Coach Assoc	Prof Services Third Party	300.00
TN Outdoor Writers Association Inc	Prof Services Third Party	500.00
Upper Cumberland Electric Coop	Utilities and Fuel	3,061.09
US Coachways Inc	Prof Services Third Party	1,858.50
Usa 800 Inc	Prof Services Third Party	5,361.87
Vineyard Steakhouse	Supplies and Materials	15,996.96
Walden Security	Maint. & Repairs	63,202.50
Waste Management	Prof Services Third Party	357.93
White Thompson LLC	Prof Services Third Party	127,443.08